

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 41.2

Date: 10/25/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- X ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End		
1	Environmental	Prior to 2000-01	Prior to 2000-01	Jan-98	Dec-00
2	Plans, Specifications & Estimates	2000-01	2006-07	Jul-01	Mar-07
3	Right of Way Acquisition	2000-01	2006-07	Jul-01	Mar-07
4	Construction	2008-09	Beyond 2009-10	Jan-08	Dec-10
4	Procurement				

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Numbers changed on the last amendment.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 4,027	\$ 1,760	\$ 1,134	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ 4,027
3	Right of Way Acquisition	\$ 5,798	\$ 106	\$ 2,846	\$ 2,846	\$ -	\$ -	\$ -	\$ -	\$ 5,798
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 9,825	\$ 1,866	\$ 3,980	\$ 3,980	\$ -	\$ -	\$ -	\$ -	\$ 9,825

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	None	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 30,426	2007-08	\$ -	\$ 30,426	\$ -	\$ -	\$ -	\$ 30,426
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 30,426		\$ -	\$ 30,426	\$ -	\$ -	\$ -	\$ 30,426

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ 4,027	\$ 5,298	\$ -	\$ 9,325
		Proposed	\$ -	\$ -	\$ -	\$ 30,426	\$ 30,426
CMAQ	Local	Committed	\$ -	\$ 489	\$ -	\$ 8,529	\$ 9,018
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RSTP	Region	Committed	\$ -	\$ 4,273	\$ -	\$ -	\$ 4,273
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	MTA	Committed	\$ -	\$ 4,440	\$ 7,887	\$ 115,919	\$ 128,246
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ -	\$ 13,229	\$ 13,185	\$ 124,448	\$ 150,862
		Proposed	\$ -	\$ -	\$ -	\$ 30,426	\$ 30,426

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

The amount of \$30,426,000 is from 41.1 segment b and will need to be reprogrammed for use in this 41.2 segment of project for use in construction in 2006/07.
 **Construction costs are more than \$200 million so All \$30,426,000 will be used in first year.

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Estimated FY
When LONP
Reimbursement
will be Requested

